HOLLY LODGE ESTATE COMMITTEE
INCOME AND EXPENDITURE

	Actual 2024-25	Projected 2025-26	Proposed Budget 2026-27	Forecast 2027-28
INCOME	**£K**	**£K**	**£K**	**£K**
Contractor Licences	0.0	0.0	0.0	0.0
Deposit Interest	13.9	12.4	14.0	15.2
EMF Camden Contribution	184.4	176.9	190.8	193.5
EMF Plotholders	184.2	194.7	199.7	204.8
Garage Rents	15.0	16.0	16.0	16.0
Other Income	10.4	4.0	5.0	5.0
Parking	1.4	5.3	3.0	3.0
Wayleaves	1.8	1.8	1.8	1.8
TOTAL INCOME	411.1	410.9	430.2	439.2
OPERATING EXPENSES				
Audit	1.9	0.4	4.1	4.4
Corporation Tax	0.0	0.0	0.0	0.0
Estate Maintenance	22.1	18.9	26.0	27.0
Garden Expenses	9.8	5.3	10.4	10.8
Gates & Railings	1.8	1.6	3.0	3.1
Insurance	9.9	5.5	8.0	11.0
Legal & Professional Fees	1.8	2.2	2.0	2.1
Motor Expenses	12.0	18.0	14.6	15.1
Parking Management & Estate Security	27.2	32.2	35.0	36.4
Postage & Stationery	4.2	2.8	3.0	3.1
Repairs & Renewals	2.1	1.9	4.2	4.3
Salaries	198.4	205.2	214.2	222.8
Secretarial & Accounting	2.6	3.7	3.8	4.0
Telephone & Sundry	14.3	16.2	15.0	15.6
Trees	27.5	27.6	35.3	21.5
Utilities	4.1	4.8	5.0	5.2
Other	0.0	0.0	0.0	0.0
Recharged Managed Reserve Items	39.8	28.8	30.6	33.5
TOTAL OPERATIONAL EXPENDITURE	379.3	375.0	414.2	420.0
TOTAL CASH EXPENDITURE	339.5	346.2	383.6	386.5
Reserve Managed Items				
Income				
Returned to reserves/(-drawn) based on op ex	31.8	35.9	16.0	19.2
Asset Purchases (amortised over 6 years)	11.2	11.2	4.8	5.3
Major Projects (amortised over 12 years)	19.6	28.5	15.0	23.6
EV Movements (rec'd from Genie)	6.0	8.1	9.4	11.7
Total Reserve Managed Items Income (amortisation)	**36.8**	**47.9**	**29.1**	**40.6**
Expenditures				
Asset Purchases (amortised over 6 years)	5.0	**6.2**	**5.0**	**5.0**
Major Projects (amortised over 12 years)	23.8	**25.0**	**66.4**	**27.8**
EV Movements (paid for electricity)	3.5	**3.6**	**3.5**	**0.0**
Total Reserve Managed Items Expenditure	**30.4**	**32.3**	**74.5**	**74.9**
CASH SURPLUS/(-DEFICIT) FOR YEAR	**-44.6**	**39.3**	**-28.2**	**19.9**
CASH B/FWD	500.3	522.0	535.2	506.9
CASH C/FWD	514.0	539.6	506.9	526.8
Months cost cover in reserves	16.8	15.8	15.5	14.5
Plotholder payment £ per plot	760	770	780	800

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